

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



WS-03478A

Far West Water & Sewer, Inc.
13157 E. 44th Street
Yuma, Az. 85367
(Sewer)

RECEIVED

JUN 8 4 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN05	06
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6807

COMPANY INFORMATION

Company Name (Business Name) <u>Far West Water & Sewer, Inc. (Sewer)</u>		
Mailing Address <u>13157 E. 44th Street</u>		
<u>Yuma</u> (City)	<u>AZ.</u> (State)	<u>85367</u> (Zip)
<u>928-342-1238</u> Telephone No. (Include Area Code)	<u>928-342-7108</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u></u>		
Local Office Mailing Address <u>Same</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

Management Contact: <u>Paula Capestro</u>			<u>President</u>
<u></u> (Name)	<u></u> (Title)		
<u>13157 E 44th Street</u> (Street)	<u>Yuma</u> (City)	<u>AZ.</u> (State)	<u>85367</u> (Zip)
<u>928-342-1238</u> Telephone No. (Include Area Code)	<u>928-342-7108</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u>pcapestro@msn.com</u>			
On Site Manager: <u>Paula Capestro</u>			
<u></u> (Name)	<u></u>		
<u>13157 E. 44th Street</u> (Street)	<u>Yuma</u> (City)	<u>AZ.</u> (State)	<u>85367</u> (Zip)
<u>928-342-1238</u> Telephone No. (Include Area Code)	<u>928-342-7108</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u>pcapestro@msn.com</u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:

Lloyd H. Sunderman

1490 S. 5th Avenue Yuma AZ 85364

(Name)

(Street)

928-782-5786

(City)

928-783-8251

(State)

928-502-2236

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

Norman D. James

3003 N. Central Avenue

(Name)

Phoenix, AZ. 85012-2913

(Street)

(City)

(State)

(Zip)

602-916-5000

602-916-5546

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☒ YUMA

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises	3,076		3,076
353	Land and Land Rights	417,154		417,154
354	Structures and Improvements	237,003	37,258	199,745
355	Power Generation Equipment			
360	Collection Sewers – Force	714,894	71,745	643,149
361	Collection Sewers – Gravity	8,331,255	867,317	7,463,938
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	42,691	35,334	7,357
365	Flow Measuring Installations			
	Pumping Equipment	305,737	124,069	181,668
380	Treatment and Disposal Equip.	6,756,513	1,443,152	5,313,361
381	Plant Sewers	20,168	4,346	15,822
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	26,061	8,675	17,386
390	Office Furniture and Equipment	33,034	13,884	19,150
391	Transportation Equipment	105,183	33,236	71,947
394	Laboratory Equipment	31,865	5,038	26,827
395	Power Operated Equipment	6,449	777	5,672
398	Other Tangible Plant	104,503	50,403	54,100
	Rounding	-1	4	-5
	TOTALS	17,135,585	2,695,238	14,440,347

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises	3,076		
353	Land and Land Rights	417,154		
354	Structures and Improvements	237,003	3.33	7,722
355	Power Generation Equipment			
360	Collection Sewers – Force	714,894	2.00	11,380
361	Collection Sewers – Gravity	8,331,255	2.00	160,400
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	42,691	10.00	4,269
365	Flow Measuring Installations			
	Pumping Equipment	305,737	12.50	28,785
380	Treatment and Disposal Equip.	6,756,513	5.00	320,943
381	Plant Sewers	20,168	5.00	1,008
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	26,061	6.66	1,429
390	Office Furniture and Equipment	33,034	6.66	1,874
391	Transportation Equipment	105,183	20.00	22,359
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	31,865	10.00	3,104
395	Power Operated Equipment	6,449	5.00	322
398	Other Tangible Plant	104,503	10.00	10,001
	Rounding	-1		4
	TOTALS	17,135,585		573,600

This amount goes on the Comparative Statement of Income and Expense Acct. 403 _____

COMPANY NAME **Far West Water & Sewer, Inc. (Sewer) 12-31-06**

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash		
132	Special Deposits		
135	Temporary Cash Investments		11,226,479
141	Customer Accounts Receivable	214,625	262,792
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		5,000
174	Miscellaneous Current and Accrued Assets	38,455	1,028,687
	TOTAL CURRENT AND ACCRUED ASSETS	253,080	12,522,958
	FIXED ASSETS		
101	Utility Plant in Service	15,495,193	17,135,585
103	Property Held for Future Use		
105	Construction Work in Progress	327,822	4,458,041
108	Accumulated Depreciation – Utility Plant	(2,211,627)	(2,695,238)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	13,611,388	18,898,388
	TOTAL ASSETS	13,864,468	31,421,346

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	241,468	400,163
232	Notes Payable (Current Portion)		17,206,182
234	Notes/Accounts Payable to Associated Companies	2,162,431	1,655,138
235	Customer Deposits	10,985	6,825
236	Accrued Taxes	17,839	22,599
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	178,599	176,182
	TOTAL CURRENT LIABILITIES	2,611,322	19,467,089
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction	8,192,607	8,748,046
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,440,167	2,440,167
272	Less: Amortization of Contributions	(596,647)	(714,360)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	10,036,127	10,473,853
	TOTAL LIABILITIES	12,647,449	29,940,942
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Other Paid in Capital	4,647,615	6,115,900
215	Retained Earnings	(3,430,596)	(4,635,496)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	1,217,019	1,480,404
	TOTAL LIABILITIES AND CAPITAL	13,864,468	31,421,346

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	1,372,580	1,535,562
522	Measured Revenues		
536	Other Wastewater Revenues	273,616	243,448
	TOTAL REVENUES	1,646,196	1,779,010
	OPERATING EXPENSES		
701	Salaries and Wages	563,471	728,616
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	216,482	166,091
715	Purchased Power	132,997	169,605
716	Fuel for Power Production		
718	Chemicals	240,155	229,964
720	Materials and Supplies	114,809	85,520
731	Contractual Services – Professional	756,208	223,221
735	Contractual Services – Testing	33,493	91,483
736	Contractual Services – Other	56,387	15,050
740	Rents	26,151	86,257
750	Transportation Expense	42,127	59,278
755	Insurance Expense	32,622	39,572
765	Regulatory Commission Expense	2,963	3,919
775	Miscellaneous Expense	180,921	105,518
403	Depreciation Expense	414,400	455,887
408	Taxes Other Than Income	8,344	5,224
408.11	Property Taxes	35,679	45,197
409	Income Taxes		
	TOTAL OPERATING EXPENSES	2,857,210	2,510,402
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		162,926
421	Non-Utility Income	411	
426	Miscellaneous Non-Utility Expenses		(125,657)
427	Interest Expense	(110,261)	(510,777)
	TOTAL OTHER INCOME/EXPENSE	(109,850)	(473,508)
	NET INCOME/(LOSS)	(1,320,864)	(1,204,900)

Depreciation	573,600
Amortization of CIAC	(117,713)

Net Depreciation	455,887

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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	See Attachment A
DESIGN CAPACITY OF PLANT (Gallons Per Day)	See Attachment A

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See Attachment B				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	6,140
6-inch	PVC	12,300
3-inch	PVC	5,000

MANHOLES

Type	Quantity
Standard	894
Drop	17

CLEANOUTS

Quantity
114

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	PVC	25,159
8	PVC	308,015
10	PVC	17,513
12	PVC	18,228
15	PVC	4,117
18	PVC	2,638
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	9,870
6		
8	PVC	1
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	5 – 65 Gallon Upflow Chlorinators 4- UV Banks
STRUCTURES (Buildings, Fences, Etc.)	See Attachment C
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	See Attachment D
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	8,534	23,649,000	963,000
February	8,557	22,249,000	1,061,000
March	8,566	23,284,000	986,000
April	7,874	18,653,000	866,000
May	7,410	16,891,000	696,000
June	6,933	15,027,000	745,000
July	6,869	15,513,000	697,000
August	6,848	15,551,000	820,000
September	6,902	14,656,000	683,000
October	7,522	18,040,000	894,000
November	8,192	21,167,000	989,000
December	8,418	23,697,000	988,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse 69% Percolation 31%
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	44-004
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	See Attachment E
ADEQ Reuse Permit Number	See Attachment E
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 8,567

Total number of gallons treated 228,377,000 gallons

COMPANY NAME: Far West Water & Sewer, Inc. (Sewer)
YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	_____	-0-	_____
Estimated or Actual Federal Tax Liability	_____	-0-	_____
State Taxable Income Reported	_____	-0-	_____
Estimated or Actual State Tax Liability	_____	-0-	_____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Far West Water & Sewer, Inc. (Sewer) **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 40,438.23

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

JUN 04 2007

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	AZ CORP COMM Director Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Debbie Smith, Account Controller</u>	
COMPANY NAME <u>Far West Water & Sewer, Inc. (Sewer)</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-342-3344

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

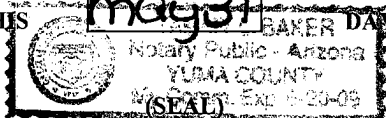
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

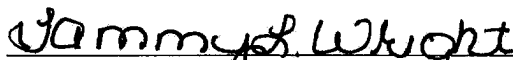
may 31

DAY OF

2007



COUNTY NAME <u>yuma</u>	
MONTH <u>may 31</u>	YEAR <u>2007</u>



SIGNATURE OF NOTARY PUBLIC

Jammy Wright
Jammy Wright

MY COMMISSION EXPIRES 6-20-2009

VERIFICATION AND
SWORN STATEMENT

RECEIVED

MAY 24 2007

Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	Debbie Smith, Account Controller
COMPANY NAME	Far West Water & Sewer, Inc. (Sewer)

22 CORP COMM
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,779,010.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED)

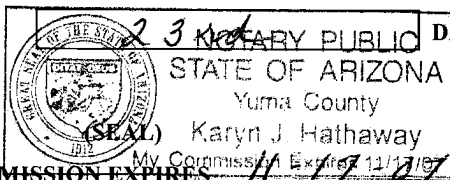
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Debbie Smith
SIGNATURE OF OWNER OR OFFICIAL
928-342-3344
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	Yuma
MONTH	May
	, 20 07

Karyn J. Hathaway
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

11-17-07

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 24 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Debbie Smith	TITLE Account Controller
COMPANY NAME Far West Water & Sewer, Inc. (Sewer)	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,708,764.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ --0--

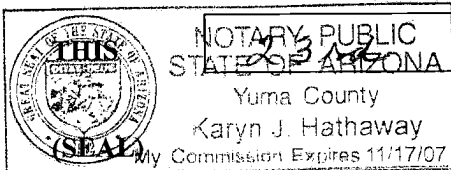
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Debbie Smith
SIGNATURE OF OWNER OR OFFICIAL
928-342-3344
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME	KARYN J. HATHAWAY	
COUNTY NAME	Yuma	
MONTH	May	20 07

MY COMMISSION EXPIRES 11-17-07

X Karyn J. Hathaway
SIGNATURE OF NOTARY PUBLIC

ATTACHMENT A

**FAR WEST SEWER
44-004
WASTEWATER PLANT DESIGN CAPACITIES
2006**

<u>WWTP</u>	<u>TREATMENT TYPE</u>	<u>DESIGN CAPACITY</u>
Far West Sewer	SBR	340,000 GPD
Section 14	SBR	150,000 GPD
MDS-Villa Royale	Ext. Aeration	10,000 GPD
MDS-Del Oro	MBR	330,000 GPD
MDS-Del Rey	Ext. Aeration	37,500 GPD
Seasons	SBR	150,000 GPD
Palm Shadows	Ext. Aeration	200,000 GPD

ATTACHMENT B

**FAR WEST SEWER
44-004
WASTEWATER LIFT STATION FACILITIES
2006**

Location	Quantity of Pumps	Horsepower per Pump	Capacity per Pump (GPM)	Wet Well Capacity (gals)
DFE #7	2	7.5	150	3,000
FME #15	2	30	300	8,000
FME #16	2	15	300	4,000
FME #25	2	11	220	4,000
FME #27	2	7	140	4,000
FH Grocery Store	1	2	40	2,000
Ocatillo Plaza	1	3	60	2,000
Domino's Pizza	2	1	20	2,000
Foothills Hardware	1	3	60	2,000
Vista Del Sol	2	15	300	4,000
Mesa Del Sol #11	2	15	300	4,000
Mesa Del Sol #12	2	15	300	4,000
Foothills Restaurant	1	2	60	2,000
Palm Shadows WWTP	2	25	500	6,000
Del Oro WWTP	2	15	300	6,000
Section 14 WWTP	2	5	150	6,000

ATTACHMENT C

**FAR WEST SEWER
44-004
WASTEWATER STRUCTURES
2006**

Far West Sewer:	576 cu. ft. operations bldg. surrounded with 6ft chain link fence.
Section 14:	576 cu. ft. operations bldg. surrounded with 6ft block wall
MDS-Del Oro:	576 cu.ft. operations bldg. surrounded with 6ft block wall
Palm Shadows:	576 cu. ft. operations bldg. surrounded with 6ft chain link fence
Seasons:	576 cu. ft. operations bldg. surrounded with 6ft block wall
Del Rey:	surrounded with 6ft chain link fence
Villa Royale:	surrounded with 6ft block wall
Far West Yard:	800 cu. ft. shop bldg. surrounded with 6ft block wall

ATTACHMENT D

**FAR WEST SEWER
44-004
WASTEWATER EQUIPMENT (OTHER)
2006**

Quantity	Description
3 ea	Royce MLSS meters
3 ea	pH meters
3 ea	NH3 meters
3 ea	NO3 meters
3 ea	NO2 meters
2 ea	centrifuges
2 ea	microscopes
1 ea	NTU meter
3 ea	Cl meters
3 ea	DO meters
4 ea	Manning portable composite sampler
1 ea	portable air compressor
2 ea	complete sets of confined space entry equipment
2 ea	4 gas monitors
1 ea	VAC CON combination hydrojet / vacuum truck
1 ea	Isuzu flat bed truck w/ power winch
1 ea	Ford F-150 Pick Up
2 ea	Dodge RAM1500 Pick Ups
1 ea	Chevrolet 1500 Pick Up

ATTACHMENT E

**FAR WEST SEWER
44-004
ADEQ PERMIT NUMBERS**

<u>WWTP</u>	<u>APP NUMBER</u>	<u>REUSE NUMBER</u>
Far West Sewer	102829	R102829
Section 14	105014	R105014
MDS-Villa Royale	100221	R100221
MDS-Del Oro	101816	R100221
MDS-Del Rey	101814	R100221
Seasons	103618	N/A
Palm Shadows	103608	N/A

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11/02/2006
6122031216

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your check. You can use it
the same way you would
use the original check.

[074909962] 11/01/2006
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023661

4122105634

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00002259874

FAR WEST WATER & SEWER INC.

12466 FOOTHILLS BLVD.
YUMA, AZ 85367
(920) 342-1238

THE FOOTHILLS BANK
11550 E. Foothills Blvd.
Yuma, AZ 85367

91-6681221

DATE
Nov 01, 06

CHECK NO.
23661

023661

----- Twenty Two Thousand, Five Hundred Ninety Eight ----- .74 Dollars

\$ 22,598.74

PAY
TO THE
ORDER OF

KAREN FRITZ
COUNTY TREASURER
410 MAIDEN LN STE C
YUMA, AZ 85364

Karen Fritz

023661 4122105634

0000401015

11022006
1200146 000
CHT-1427 TRO-1427 PW-31
11022006
1200146 000
CHT-1427 TRO-1427 PW-31

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11/01/2006 11/01/2006

Yuma County Treasurer 20040211

4405 4405 12 11-02-06

Do not endorse or write below this line.

122000196 11/02/2006
9121302219

FOR SECURITY PURPOSES, THE BORDER OF THIS DOCUMENT CONTAINS MICROPRINTING

022711

FAR WEST WATER & SEWER INC.

12486 FOOTHILLS BLVD.
YUMA, AZ 85367
(520) 342-1238

THE FOOTHILLS BANK
11669 S. Foothills Blvd.
Yuma, AZ 85367

91-563/1221

DATE

Apr 19, 06

CHECK NO.

22711

----- Seventeen Thousand, Eight Hundred Thirty Nine -----

\$ 17,839.49
AMOUNT

PAY
TO THE
ORDER OF

KAREN FRITZ
COUNTY TREASURER
410 MAIDEN LN STE C
YUMA, AZ 85364

Cathy Morris

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈022711⑈ ⑆122105634⑆

⑈0000401015⑈

⑈0001783949⑈

11-11-61

6029

2064 2571
PAID TO THE ORDER OF
BANK ONE, ARIZONA, NA

JPMORGAN CHASE BANK, NA
FORT WORTH, TX 04212006
#111901331

SECRET

FOR DEPOSIT ONLY
YUMA COUNTY
TREASURER

042106